

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100241A  
PAYMENT ISSUE DATE: 02/22/2012

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN JANUARY Fiscal Year: 2011  
2012.

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

PAYMENT FOR COURT COST	5,093.00
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<b>Gross Claim</b>	<b>\$5,093.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$5,093.00</b>
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<b>YTD Amount:</b>	<b>\$8,204.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100241A  
PAYMENT ISSUE DATE: 02/22/2012

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON, CA 95642

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN JANUARY Fiscal Year: 2011  
2012.

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 0.00

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$119,615.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100241A  
PAYMENT ISSUE DATE: 02/22/2012

**DEL NORTE COUNTY TREASURER**  
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN JANUARY 2012. Fiscal Year: 2011**

**Collection Period:** 01/01/2012 **To** 01/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 123,599.00

**Gross Claim \$123,599.00**

**Net Claim / Payment Amount \$123,599.00**

**YTD Amount: \$378,352.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100241A  
PAYMENT ISSUE DATE: 02/22/2012

FRESNO COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN JANUARY Fiscal Year: 2011  
2012.

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 10,029.00

**Gross Claim \$10,029.00**

**Net Claim / Payment Amount \$10,029.00**

**YTD Amount: \$249,167.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100241A  
PAYMENT ISSUE DATE: 02/22/2012

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN JANUARY Fiscal Year: 2011  
2012.

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

PAYMENT FOR COURT COST	94,364.00
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Gross Claim	<b>\$94,364.00</b>
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Net Claim / Payment Amount	<b>\$94,364.00</b>
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YTD Amount:	<b>\$1,106,635.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100241A  
PAYMENT ISSUE DATE: 02/22/2012

KERN COUNTY TREASURER  
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN JANUARY Fiscal Year: 2011  
2012.

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 0.00

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$665,470.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100241A  
PAYMENT ISSUE DATE: 02/22/2012

KINGS COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN JANUARY Fiscal Year: 2011  
2012.

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

PAYMENT FOR COURT COST	124,200.00
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Gross Claim	<b>\$124,200.00</b>
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Net Claim / Payment Amount	<b>\$124,200.00</b>
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YTD Amount:	<b>\$733,427.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100241A  
PAYMENT ISSUE DATE: 02/22/2012

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN JANUARY Fiscal Year: 2011  
2012.

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

PAYMENT FOR COURT COST	62,842.00
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<b>Gross Claim</b>	<b>\$62,842.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$62,842.00</b>
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<b>YTD Amount:</b>	<b>\$506,970.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100241A  
PAYMENT ISSUE DATE: 02/22/2012

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN JANUARY Fiscal Year: 2011  
2012.

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

PAYMENT FOR COURT COST	147,655.00
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Gross Claim	\$147,655.00
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Net Claim / Payment Amount	\$147,655.00
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YTD Amount:	\$1,341,945.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100241A  
PAYMENT ISSUE DATE: 02/22/2012

**MADERA COUNTY TREASURER**  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN JANUARY 2012.** Fiscal Year: 2011

**Collection Period:** 01/01/2012 **To** 01/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 0.00

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$66,162.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100241A  
PAYMENT ISSUE DATE: 02/22/2012

MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL, CA 94913

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN JANUARY Fiscal Year: 2011  
2012.

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

PAYMENT FOR COURT COST	8,338.00
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<b>Gross Claim</b>	<b>\$8,338.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$8,338.00</b>
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<b>YTD Amount:</b>	<b>\$69,118.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100241A  
PAYMENT ISSUE DATE: 02/22/2012

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN JANUARY Fiscal Year: 2011  
2012.

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

PAYMENT FOR COURT COST	188,074.00
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Gross Claim	\$188,074.00
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Net Claim / Payment Amount	\$188,074.00
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YTD Amount:	\$644,300.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100241A  
PAYMENT ISSUE DATE: 02/22/2012

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN JANUARY Fiscal Year: 2011  
2012.

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 0.00

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$14,320.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100241A  
PAYMENT ISSUE DATE: 02/22/2012

**RIVERSIDE COUNTY TREASURER**  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO, CA 95812 4035

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN JANUARY 2012.** Fiscal Year: 2011

**Collection Period:** 01/01/2012 **To** 01/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 130,639.00

**Gross Claim \$130,639.00**

**Net Claim / Payment Amount \$130,639.00**

**YTD Amount: \$1,182,278.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100241A  
PAYMENT ISSUE DATE: 02/22/2012

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN JANUARY Fiscal Year: 2011  
2012.

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

PAYMENT FOR COURT COST	262,126.00
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Gross Claim	<b>\$262,126.00</b>
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Net Claim / Payment Amount	<b>\$262,126.00</b>
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YTD Amount:	<b>\$2,015,905.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100241A  
PAYMENT ISSUE DATE: 02/22/2012

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN JANUARY Fiscal Year: 2011  
2012.

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 0.00

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$1,005,992.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100241A  
PAYMENT ISSUE DATE: 02/22/2012

**SAN DIEGO COUNTY TREASURER**  
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN JANUARY 2012. Fiscal Year: 2011**

**Collection Period:** 01/01/2012 **To** 01/31/2012

Payment Calculations:

PAYMENT FOR COURT COST	43,948.00
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<b>Gross Claim</b>	<b>\$43,948.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$43,948.00</b>
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<b>YTD Amount:</b>	<b>\$102,134.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100241A  
PAYMENT ISSUE DATE: 02/22/2012

SAN JOAQUIN COUNTY TREASURER  
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN JANUARY Fiscal Year: 2011  
2012.

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

PAYMENT FOR COURT COST	53,153.00
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Gross Claim	<b>\$53,153.00</b>
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Net Claim / Payment Amount	<b>\$53,153.00</b>
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YTD Amount:	<b>\$132,229.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100241A  
PAYMENT ISSUE DATE: 02/22/2012

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN JANUARY Fiscal Year: 2011  
2012.

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

PAYMENT FOR COURT COST	234,272.00
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<b>Gross Claim</b>	<b>\$234,272.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$234,272.00</b>
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<b>YTD Amount:</b>	<b>\$873,170.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100241A  
PAYMENT ISSUE DATE: 02/22/2012

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN JANUARY 2012.** Fiscal Year: 2011

**Collection Period:** 01/01/2012 **To** 01/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 101,506.00

**Gross Claim \$101,506.00**

**Net Claim / Payment Amount \$101,506.00**

**YTD Amount: \$746,766.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100241A  
PAYMENT ISSUE DATE: 02/22/2012

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN JANUARY Fiscal Year: 2011  
2012.

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

PAYMENT FOR COURT COST	1,530.00
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<b>Gross Claim</b>	<b>\$1,530.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,530.00</b>
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<b>YTD Amount:</b>	<b>\$23,272.00</b>
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